

# Federal Bridge Program - Apportionment Summary as of 04/30/2001

**Bridge Federal-Aid Program (Pre-ISTEA)  
Bridge Seismic Retrofit Program (CRP) 113**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
		Balance Prior Years	363,312	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		<b>113 Total Balance</b>	450,147	86,834	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			450,147	86,834	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 04/30/2001

## Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	131,519	131,519	0
		Balance Current Year	131,519	131,519	0
		<b>BEN Total Balance</b>	-3,043,127	131,519	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-219,702,497		0
		Balance Prior Years	-219,702,497	0	0
Current Year Data					
	Current Year	Obligation	2,333,539	2,333,539	0
		Balance Current Year	2,333,539	2,333,539	0
		<b>BMS Total Balance</b>	-217,368,958	2,333,539	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	18,056	18,056	0
		Balance Current Year	18,056	18,056	0
		<b>BPT Total Balance</b>	-10,636,874	18,056	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 04/30/2001

## Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,820,070		0
		Balance Prior Years	-11,820,070	0	0
		Current Year Obligation	25,368	25,368	0
		Balance Current Year	25,368	25,368	0
		<b>BRP Total Balance</b>	-11,794,701	25,368	0

### Special Bridge Replacement BSR

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		<b>BSR Total Balance</b>	-12,761,872	0	0

### Bridge Voluntary Seismic Program BVS

Prior Year Data		Prior Years Obligation	-15,428,837		0
		Balance Prior Years	-15,428,837	0	0
Current Year Data		Current Year Obligation	-43,789	-43,789	0
		Balance Current Year	-43,789	-43,789	0
		<b>BVS Total Balance</b>	-15,472,627	-43,789	0

### 33D Transfers IA\$

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$ Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-5,853,359	2,464,695	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 04/30/2001

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	0	0
Current Year Data					
	Current Year	Obligation	-1,231,353	-1,231,353	0
		Balance Current Year	-1,231,353	-1,231,353	0
		<b>BMG Total Balance</b>	-9,660,757	-1,231,353	0
<b>Bridge Painting BMM</b>					
Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	0	0
Current Year Data					
	Current Year	Obligation	-107,679	-107,679	0
		Balance Current Year	-107,679	-107,679	0
		<b>BMM Total Balance</b>	-822,993	-107,679	0
<b>Special Bridge Replacement BMN</b>					
Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
		<b>BMN Total Balance</b>	-2,113,544	0	0
<b>Special Bridge Rehabilitation BMO</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO Total Balance</b>	0	0	0
<b>Bridge Rail Replacement BRL</b>					
Prior Year Data					
	Prior Years	Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 04/30/2001

## Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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		Current Year Obligation	-3,404,911	-3,404,911	0
		Balance Current Year	-3,404,911	-3,404,911	0
		<b>BRL Total Balance</b>	-9,668,869	-3,404,911	0
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<b>Bridge Seismic Retrofit (Mandatory) QAW</b>					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAW Total Balance</b>	0	0	0
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<b>Bridge Rail Replacement QAY</b>					
Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		<b>QAY Total Balance</b>	-1,212,772	0	0
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<b>Bridge Painting QAZ</b>					
Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
		<b>QAZ Total Balance</b>	-80,835	114,433	0
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Bridge Federal-Aid Program-Q24 <b>Balance:</b>			-23,559,771	-4,629,510	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 04/30/2001

## Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	0	0
Current Year Data					
	Current Year	Obligation	514,771	514,771	0
		Balance Current Year	514,771	514,771	0
		<b>114 Total Balance</b>	3,406,844	514,771	0

## Off Sys 117

Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,707,700		0
		Balance Prior Years	2,347,609	0	0
Current Year Data					
	Current Year	Obligation	-10,655	-10,655	0
		Balance Current Year	-10,655	-10,655	0
		<b>117 Total Balance</b>	2,336,953	-10,655	0

## On Sys 118

Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,431,547		0
		Balance Prior Years	2,589,727	0	0
Current Year Data					
	Current Year	Obligation	1,614,728	1,614,728	0
		Balance Current Year	1,614,728	1,614,728	0
		<b>118 Total Balance</b>	4,204,455	1,614,728	0

## Bridge Seismic Retrofit (Mandatory) BMA

Prior Year Data					
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Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 04/30/2001

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA Total Balance</b>	0	0	0

## Bridge Seismic Retrofit (Mandatory) BMB

Prior Year Data

Prior Years Obligation	-1,912,941	0
Balance Prior Years	-1,912,941	0

Current Year Data

Current Year Obligation	30,030	30,030	0
Balance Current Year	30,030	30,030	0
<b>BMB Total Balance</b>	-1,882,910	30,030	0

## Bridge Seismic Retrofit (Mandatory) BMD

Prior Year Data

Prior Years Obligation	-31,599,710	0
Balance Prior Years	-31,599,710	0

Current Year Data

Current Year Obligation	-27,259,539	-27,259,539	0
Balance Current Year	-27,259,539	-27,259,539	0
<b>BMD Total Balance</b>	-58,859,250	-27,259,539	0

## Bridge Seismic Retrofit (Mandatory) BME

Prior Year Data

Prior Years Obligation	-5,603,273	0
Balance Prior Years	-5,603,273	0

Current Year Data

Current Year Obligation	-6,138,526	-6,138,526	0
Balance Current Year	-6,138,526	-6,138,526	0
<b>BME Total Balance</b>	-11,741,799	-6,138,526	0

## Bridge Seismic Retrofit (Mandatory) BMF

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 04/30/2001

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BMF Total Balance</b>			-200,000	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMQ</b>					
Prior Year Data		Prior Years Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	0	0
Current Year Data		Current Year Obligation	426,903	426,903	0
		Balance Current Year	426,903	426,903	0
<b>BMQ Total Balance</b>			-2,420,244	426,903	0
<b>Bridge Seismic Retrofit (Mandatory) BMT</b>					
Prior Year Data		Prior Years Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	0	0
Current Year Data		Current Year Obligation	-4,846,297	-4,846,297	0
		Balance Current Year	-4,846,297	-4,846,297	0
<b>BMT Total Balance</b>			-6,156,205	-4,846,297	0
<b>HBRR Seismic Retrofit BVT</b>					
Prior Year Data		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
<b>BVT Total Balance</b>			-330,760	0	0
<b>HBRR Seismic Retrofit BVV</b>					
Prior Year Data		Prior Years Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
<b>BVV Total Balance</b>			-352,424	0	0
<b>HBRR Seismic Retrofit BVW</b>					
Current Year Data		Current Year Obligation	-60,000	-60,000	0
		Balance Current Year	-60,000	-60,000	0

Note: All negative values are a liability against balances.



# Federal Bridge Program - Apportionment Summary as of 04/30/2001

Bridge Federal-Aid Program  
HBRR Seismic Retrofit BVW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BVW Total Balance</b>			-60,000	-60,000	0
<b>On Sys Q10</b>					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
Current Year Data					
	Current Year	Obligation	-71,958,046	-71,958,046	0
		Balance Current Year	-71,958,046	-71,958,046	0
		<b>Q10 Total Balance</b>	118,957,793	-71,958,046	0
<b>Off Sys Q11</b>					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,928,008		0
		Balance Prior Years	87,306,211	0	0
Current Year Data					
	Current Year	Obligation	12,204,278	12,204,278	0
		Balance Current Year	12,204,278	12,204,278	0
		<b>Q11 Total Balance</b>	99,510,489	12,204,278	0
<b>On or Off Sys Q12</b>					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,404,076		0
		Balance Prior Years	73,501,017	0	0
Current Year Data					
	Current Year	Obligation	-2,594,329	-2,594,329	0
		Balance Current Year	-2,594,329	-2,594,329	0
		<b>Q12 Total Balance</b>	70,906,688	-2,594,329	0
Bridge Federal-Aid Program <b>Balance:</b>			217,319,631	-98,076,682	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Federal Bridge Program -  
Apportionment Summary  
as of 04/30/2001

Bridge Federal-Aid Program  
On or Off Sys Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		-100,154,663	
		Statewide Loans:		0	
		As of 04/30/2001			